

CITY OF ABILENE

July 15, 2020

ADDENDUM

2

PROJECT: BANK DEPOSITORY SERVICES

PROPOSAL DATE: JULY 28, 2020

PROPOSAL TIME: 4:30 PM

PROPOSAL NO.: CB-2066

The following changes, corrections and/or additions should be made in the specification document for the above referenced project. Proposer should acknowledge receipt of this addendum by signing below and returning with proposal.

Responses to Questions

1. On remote deposit, the City indicates that the scanner provides information related to billing in addition to the deposit information. What type of equipment is the City using...i.e. Digital Check, Epson, Canon? [The check scanner utilized by the City is a Canon CR 190i II.](#)
2. For the bank deposit total average of \$3,030,600, what portion is cash? [On a typical month the cash portion represents approximately 5% or \\$151,530 of our total deposits \(excluding remote check deposits\).](#)



MELISSA GORMAN
PURCHASING ADMINISTRATOR
CITY OF ABILENE

PROPOSER'S ACKNOWLEDGMENT

BY _____

DATE _____

City of Abilene

Response to Questions - Addendum

RFP CB-2066 Bank Depository Services

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